

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
A Dream Come True Events and Catering	Prof Services Third Party	5,422.54
Adrienne B Stubblefield	Refunds	2,235.91
Adrienne B Stubblefield	Other Retirement	89.44
Alex L Kennedy	Refunds	5,045.95
Alice J Walker	Refunds	3,376.32
Alice J Walker	Other Retirement	101.59
Alisha Mayberry	Refunds	2,587.30
Alisha Mayberry	Other Retirement	82.05
Alisha Wright	Other Benefits	2,198.13
Alisha Wright	Refunds	2,198.13
Alisha Wright	Other Retirement	83.32
Alison Brown	Refunds	4,809.19
Alison Brown	Other Retirement	180.17
Alyce A. Lecklitner	Annuity Benefits	3,413.89
Amanda Whittaker	Refunds	8,103.46
Amanda Whittaker	Other Retirement	295.88
American Paper & Twine Co	Supplies and Materials	3,664.24
Ameriprise	Refunds	10,012.97
Ameriprise	Other Retirement	352.32
Amma T McGee	Refunds	1,927.36
Amma T McGee	Other Retirement	67.22
Amy Howell	Refunds	35,124.70
Amy Howell	Other Retirement	1,357.37
Andrew Fleming	Refunds	816.44
Angela Smith	Refunds	4,261.83
Angela Smith	Other Retirement	136.40
Anthony Nance	Refunds	639.13
Anthony Nance	Other Retirement	2.50
APPFA	Prof Services Third Party	300.00
Ashley C Thompson	Refunds	22,269.42
Ashley C Thompson	Other Retirement	839.21
Athens Federal Community Bank	Refunds	17,945.95
Athens Federal Community Bank	Other Retirement	621.85
Austin Peay State Univ	Chairs of Excellence Payment	17,499.91
Barbara Meredith	Refunds	4,446.97
Barbara Meredith	Other Retirement	171.41
Barbara Robertson	Refunds	2,630.06
Barbara Robertson	Other Retirement	83.16
Barrett Johns Strategies LLC	Prof Services Third Party	9,538.59
Barry Siegel Md	Prof Services Third Party	2,760.00
Benjamin H Morgan	Refunds	1,804.01
Benjamin H Morgan	Other Retirement	72.16
Berwyn Group	Prof Services Third Party	150.00
Brenda Null	Refunds	4,162.33
Brenda Null	Other Retirement	139.14
Brenda Powell	Refunds	2,736.77
Brenda Powell	Other Retirement	109.47
Brenda Ticer	Refunds	3,638.03
Brenda Ticer	Other Retirement	145.52
Brian Maxwell	Refunds	4,914.04
Brian Maxwell	Other Retirement	196.56
Bridgett D Slaughter	Refunds	4,505.56

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
Bridgett D Slaughter	Other Retirement	180.22
Brittany Tidwell	Refunds	21,917.43
Brittany Tidwell	Other Retirement	847.61
Bryan Tramel	Refunds	9,570.48
Bryan Tramel	Other Retirement	351.80
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	59,447.00
Burns Landess	Travel	333.37
Byron E Bowman	Annuity Benefits	1,275.81
Capital Bank & Trust	Refunds	5,423.38
Capital Bank & Trust	Other Retirement	166.94
Capital Bank And Trust	Refunds	17,035.08
Capital Bank And Trust	Other Retirement	670.29
Carl Iaguessa	Refunds	1,498.72
Carl Iaguessa	Other Retirement	14.63
Carl Thomas Parsons	Refunds	4,225.41
Carolyn C Grisanti	Refunds	2,506.35
Carolyn C Grisanti	Other Retirement	87.98
Casie Kenens	Refunds	9,414.44
Casie Kenens	Other Retirement	369.56
Catherine Gipson	Flexible Benefits	1,200.00
Chad E Sparks	Refunds	8,993.45
Chad E Sparks	Other Retirement	359.74
Charle C Griffin	Refunds	3,537.82
Charle C Griffin	Other Retirement	92.17
Charles Navarro	Refunds	1,992.17
Charles Navarro	Other Retirement	79.69
Charles Reynolds	Refunds	1,286.04
Charles Reynolds	Other Retirement	29.48
Chastity Hollingsworth	Refunds	3,058.22
Chastity Hollingsworth	Other Retirement	110.54
Checkfree Services Corporation	Prof Services Third Party	1,381.67
Cheryl L Dailey	Refunds	71,322.07
Cheryl L Dailey	Other Retirement	2,548.73
Chris Eakes	Refunds	19,091.66
Chris Eakes	Other Retirement	763.67
Chris Herrin	Refunds	974.06
Christel West	Refunds	2,257.84
Christel West	Other Retirement	76.96
Christin Noe	Refunds	14,378.86
Christin Noe	Other Retirement	522.00
Christina Buckner	Refunds	3,382.15
Christina Buckner	Other Retirement	114.67
Christopher A Cope	Other Benefits	179,110.28
Christopher A Cope	Refunds	179,110.28
Christopher A Cope	Other Retirement	7,075.63
Christy Davis	Refunds	1,578.91
Christy Davis	Other Retirement	63.16
Chrystal Croom	Refunds	1,989.74
Chrystal Croom	Other Retirement	71.92
Chuntell Inman	Refunds	376.02
Cintas Document Management	Prof Services Third Party	366.28
Clarence Jones	Refunds	6,814.12

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

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Clarence Jones	Other Retirement	258.32
Clarence Shrader	Refunds	15,180.24
Clarence Shrader	Other Retirement	565.41
Claude Shearin	Refunds	5,148.57
Claude Shearin	Other Retirement	173.28
Clifton Joe Adcock	Refunds	363.94
Clinchfield Federal Cu	Refunds	5,381.67
Clinchfield Federal Cu	Other Retirement	215.27
Cody Craft	Refunds	4,301.77
Cody Craft	Other Retirement	143.18
Colleen Semones	Refunds	9,781.63
Colleen Semones	Other Retirement	391.27
Comcast	Communications	163.40
Computrol, Llc	Data Processing	16,216.00
Concepcion Rivas	Refunds	741.34
Concepcion Rivas	Other Retirement	13.21
Consumer Credit Union	Refunds	2,906.95
Consumer Credit Union	Other Retirement	99.10
Consumer Safety Technology Inc	Prof Services Third Party	140.00
Courtney Lowery	Refunds	8,170.71
Courtney Lowery	Other Retirement	292.80
Cristina A Cottom	Refunds	10,202.71
Cristina A Cottom	Other Retirement	336.34
Crystal Powell	Refunds	1,272.97
Crystal Powell	Other Retirement	25.24
Cynthia A. Houston	Refunds	6,193.20
Cynthia A. Houston	Other Retirement	247.73
Cynthia Birdsong	Refunds	181.07
Cynthia Birdsong	Other Retirement	7.24
Dalton Hardin	Refunds	201.27
Dana Amell	Refunds	10,859.98
Dana Amell	Other Retirement	408.83
Dana Neal	Refunds	3,809.08
Dana Neal	Other Retirement	152.36
Daniel Harmon	Refunds	16,202.12
Daniel Harmon	Other Retirement	587.04
Daniel J Pohlgeers	Travel	264.14
Danny B Tomlin	Annuity Benefits	574.72
Danny Cates	Refunds	6,629.13
Danny Cates	Other Retirement	265.17
Danny Maness	Refunds	1,535.80
Danny Maness	Other Retirement	17.64
Danny Turley	Refunds	3,605.80
Danny Turley	Other Retirement	75.00
Darlene Wheland	Refunds	2,959.52
Darlene Wheland	Other Retirement	115.93
David D. Mills	Other Benefits	18,807.66
David D. Mills	Refunds	18,807.66
David D. Mills	Other Retirement	741.16
David L Stephens	Refunds	8,825.56
David L Stephens	Other Retirement	314.24
David Munsey	Refunds	19,609.31

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
David Munsey	Other Retirement	692.97
David Tripp	Refunds	8,771.60
David Tripp	Other Retirement	350.87
Delaware Secretary of State	Expenses on Investments	500.00
Dell Marketing LP	Data Processing	10,415.81
Deloitte Consulting LLP	Administrative Fees	1,358,246.64
Diana Darks	Refunds	465.50
Diana Darks	Other Retirement	18.62
Diana Gerson	Refunds	595.81
Diana Gerson	Other Retirement	23.83
Dixie Daniels	Refunds	63,295.98
Dixie Daniels	Other Retirement	2,531.86
Dlt Solutions Inc	Data Processing	13,715.14
Donald Wright	Other Benefits	2,198.14
Donald Wright	Refunds	2,198.14
Donald Wright	Other Retirement	83.33
Donnie L. Hayes	Refunds	7,552.74
Donnie L. Hayes	Other Retirement	236.68
Doozy Truck Ctr	Prof Services Third Party	2,149.93
Doretha A Dunlap	Refunds	2,825.78
Doretha A Dunlap	Other Retirement	79.31
Doris L Campbell	Refunds	3,315.55
Doris L Campbell	Other Retirement	114.20
Drive Safe Now Inc	Prof Services Third Party	370.00
Earnest Cox Kerney	Refunds	29,936.22
Earnest Cox Kerney	Other Retirement	1,158.43
East Tenn State University	Chairs of Excellence Payment	186,015.00
Eastman Credit Union	Refunds	598.44
Eastman Credit Union	Other Retirement	23.94
Edward Jones	Other Benefits	37,422.88
Edward Jones	Refunds	43,733.84
Edward Jones	Other Retirement	1,689.53
Elizabeth E. Liberti	Refunds	7,876.58
Elizabeth E. Liberti	Other Retirement	284.70
Elizabeth L Blasinski	Refunds	6,780.99
Elizabeth L Blasinski	Other Retirement	271.24
Ellen T Thatcher	Refunds	7,645.60
Ellen T Thatcher	Other Retirement	305.83
Ellen Wallace	Annuity Benefits	497.44
Eric Shepard	Refunds	3,294.86
Eric Shepard	Other Retirement	131.80
Eric Thomas	Refunds	1,555.89
Eric Thomas	Other Retirement	44.99
Erin Chitwood	Refunds	5,878.73
Erin Chitwood	Other Retirement	223.00
Erin Oliver	Refunds	12,243.91
Erin Oliver	Other Retirement	469.17
Estate of Gail B Rowland	Annuity Benefits	2,055.00
Estate Of John Ragle	Other Benefits	15,095.83
Estate Of John Ragle	Refunds	15,095.83
Estate Of John Ragle	Other Retirement	603.84
Estate Of Mary Norwood	Other Benefits	9,615.11

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
Estate Of Mary Norwood	Refunds	9,615.11
Estate Of Mary Norwood	Other Retirement	331.93
Estate Of Michael Matne	Other Benefits	74,306.31
Estate Of Michael Matne	Refunds	74,306.31
Estate Of Michael Matne	Other Retirement	2,905.09
Fawn Papastavrou	Refunds	5,921.88
Faye Heath	Refunds	390.81
Fedex	Communications	8.15
Fedex	Supplies and Materials	111.31
Fidelity	Refunds	16,869.59
Fidelity	Other Retirement	513.74
Fiduciary Trust Co Of Nh	Refunds	3,325.46
Fiduciary Trust Co Of Nh	Other Retirement	120.20
First Tn Bank	Refunds	14,452.91
First Tn Bank	Other Retirement	565.98
Fiserv	Training	5,000.00
Fiserv	Data Processing	15,000.00
Forte Inc	Prof Services Third Party	84,293.95
Franklin Austin	Refunds	4,683.68
Franklin Austin	Other Retirement	148.84
Frederick Crown	Travel	18.00
Frontier	Communications	223.64
Gary Parker	Refunds	11,109.29
Gary Parker	Other Retirement	349.70
Gary Sexton	Other Benefits	1,156.36
Gary Sexton	Refunds	1,156.36
Gary Sexton	Other Retirement	32.80
Gerald Brewer	Refunds	5,597.34
Gerald Brewer	Other Retirement	218.93
Gloria Bennett	Refunds	9,391.04
Gregory Bibb	Refunds	31,118.15
Gregory Bibb	Other Retirement	1,244.74
Gregory O'Flynn	Flexible Benefits	79.20
Gregory Oldacre	Refunds	12,581.43
Gregory Oldacre	Other Retirement	379.49
Gwendelyn Wilburn	Refunds	5,215.83
Harold Flanagan	Refunds	1,595.01
Harold Flanagan	Other Retirement	63.80
Heather Dianne Turner	Refunds	6,803.04
Heather Dianne Turner	Other Retirement	272.12
Helen E Patterson	Other Benefits	43,203.58
Helen E Patterson	Refunds	43,203.58
Helen E Patterson	Other Retirement	1,710.46
Henry Miller	Refunds	5,395.49
Henry Miller	Other Retirement	148.75
Heritage Community Bank	Refunds	2,349.34
Heritage Community Bank	Other Retirement	78.54
Hewlett Packard Co	Data Processing	418.00
Hewlett Packard Company	Data Processing	418.00
Hmfcu	Refunds	2,111.75
Hmfcu	Other Retirement	84.47
Houston Greene	Refunds	773.03

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
Houston Greene	Other Retirement	30.92
Ice Miller	Prof Services Third Party	4,173.65
Instream LLC	Maint. & Repairs	1,060.04
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	201.42
J Clinton Martin	Other Benefits	43,203.59
J Clinton Martin	Refunds	43,203.59
J Clinton Martin	Other Retirement	1,710.45
Jacqueline Johnson	Refunds	7,878.34
Jacqueline Johnson	Other Retirement	240.96
James Perhac	Refunds	3,635.97
James Perhac	Other Retirement	126.02
James Sorrow	Refunds	4,318.94
James Sorrow	Other Retirement	124.45
Jamie Solesbee Rastegar	Refunds	1,239.92
Jamie Solesbee Rastegar	Other Retirement	44.82
Jamilah Holloway	Refunds	2,145.47
Jamilah Holloway	Other Retirement	65.18
Jammie L. Knight	Refunds	1,694.37
Jammie L. Knight	Other Retirement	67.78
Janelle Dugger	Refunds	43,667.30
Janelle Dugger	Other Retirement	1,724.71
Janet Harmon	Refunds	33,931.20
Janet Harmon	Other Retirement	1,279.36
Jason Kindel	Refunds	4,816.80
Jason Kindel	Other Retirement	192.67
Jason R. Mcglothren	Refunds	3,906.08
Jason R. Mcglothren	Other Retirement	115.99
Jeffrey Key	Refunds	3,113.51
Jeffrey Key	Other Retirement	87.67
Jenice Davis	Refunds	1,744.94
Jenice Davis	Other Retirement	69.80
Jennifer Maddaloni	Refunds	9,579.66
Jennifer Maddaloni	Other Retirement	383.19
Jennifer Miller	Refunds	1,989.47
Jennifer Miller	Other Retirement	71.91
Jennifer Moffatt	Refunds	30,524.31
Jennifer Moffatt	Other Retirement	1,184.72
Jennifer Ray	Refunds	37,245.36
Jennifer Ray	Other Retirement	1,489.83
Jennifer Van Hook	Refunds	8,435.61
Jennifer Van Hook	Other Retirement	337.42
Jennifer Wunderlich	Refunds	2,673.99
Jennifer Wunderlich	Other Retirement	64.65
Jenny L. Lucas	Refunds	25,241.40
Jenny L. Lucas	Other Retirement	978.56
Jeremy Wilson	Refunds	11,412.56
Jeremy Wilson	Other Retirement	456.51
Jerry D. Webb	Refunds	653.53
Jerry D. Webb	Other Retirement	26.14
Jessica Adams	Refunds	2,791.82
Jessica Adams	Other Retirement	68.80

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
Jessica Dulworth	Refunds	563.36
Jessica Dulworth	Other Retirement	4.16
Jessica Wade	Refunds	1,899.70
Jessica Wade	Other Retirement	63.97
JoAnn Alexander	Annuity Benefits	497.45
Joann Potter	Refunds	3,704.88
Joann Potter	Other Retirement	122.52
Jocelyn A. Britton	Refunds	8,268.19
Jocelyn A. Britton	Other Retirement	330.73
Joe M. Jackson	Refunds	4,137.57
Joe M. Jackson	Other Retirement	124.69
Joe Moore	Refunds	6,295.34
Joe Moore	Other Retirement	251.82
John B Holloway	Refunds	37,247.63
John B Holloway	Other Retirement	1,489.92
John Craig	Refunds	8,197.61
John Craig	Other Retirement	285.04
John Hicks	Refunds	14,851.07
John Hicks	Other Retirement	542.23
John Moore	Flexible Benefits	105.44
John Weems	Refunds	6,963.17
John Weems	Other Retirement	278.53
Johnny Herald	Refunds	2,584.45
Johnny Herald	Other Retirement	54.90
Jonathan Prince	Refunds	3,174.26
Jonathan Prince	Other Retirement	74.38
Jonathan Sexton	Refunds	6,197.95
Jonathan Sexton	Other Retirement	247.92
Jonathan Warren	Refunds	9,207.70
Jonathan Warren	Other Retirement	299.07
Jordan Laxton	Refunds	4,936.98
Jordan Laxton	Other Retirement	159.55
Joseph Babb	Refunds	183.75
Joseph Babb	Other Retirement	7.35
Joseph Boswell	Refunds	9,215.43
Joseph Boswell	Other Retirement	336.12
Joseph O'Dell	Refunds	3,352.52
Joseph O'Dell	Other Retirement	91.92
Joshua E Young	Refunds	16,546.89
Joshua E Young	Other Retirement	620.28
Joyce Ciccarelli	Refunds	9,740.26
Joyce Ciccarelli	Other Retirement	349.93
Jp Morgan Chase	Refunds	4,609.06
Jp Morgan Chase	Other Retirement	134.47
Julie Hughes	Refunds	6,262.30
Julie Hughes	Other Retirement	250.49
Julie Lichtle	Refunds	1,142.86
Julie Lichtle	Other Retirement	21.14
K&L Gates LLP	Expenses on Investments	892.00
Karen Beeler	Other Benefits	4,982.61
Karen Beeler	Refunds	4,982.61
Karen Beeler	Other Retirement	181.76

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

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Katherine Kuhn	Travel	202.18
Keli Alvarez	Refunds	8,006.32
Kelly Byrd	Refunds	2,500.30
Kelly Byrd	Other Retirement	87.48
Kelly Wilder	Refunds	1,036.71
Kelly Wilder	Other Retirement	37.47
Kelmar Associates, Llc	Prof Services Third Party	7,591.66
Kenneth Barnes	Refunds	4,178.85
Kenneth Barnes	Other Retirement	167.16
Kenneth D Lee	Refunds	12,782.69
Kenneth D Lee	Other Retirement	457.07
Kimberly T Fraser	Refunds	859.94
Kimberly T Fraser	Other Retirement	31.08
Krystie McGraw	Refunds	2,094.94
Kylea Hardin	Refunds	9,348.87
Kylea Hardin	Other Retirement	357.48
Lakesha C Vannatter	Refunds	1,103.38
Lakesha C Vannatter	Other Retirement	44.14
Lana Middleton	Refunds	157.30
Lana Middleton	Other Retirement	6.29
Larry Sparks	Refunds	7,198.23
Larry Sparks	Other Retirement	213.43
Latonya D Mouzon	Refunds	25,783.13
Latonya D Mouzon	Other Retirement	1,016.92
Laura A Locke	Refunds	242.51
Lauren Griffin	Refunds	5,903.27
Lauren Griffin	Other Retirement	226.92
LexisNexis Risk Data Managemen	Prof Services Third Party	298.70
Lincoln	Refunds	9,306.48
Lincoln	Other Retirement	372.26
Linda HUGhey	Annuity Benefits	81.19
Linda P Jones	Refunds	21,587.15
Linda P Jones	Other Retirement	780.26
Linda S Oakes	Refunds	2,047.20
Lindsay Jerry Lee	Travel	28.20
Lisa H Jacobs	Refunds	7,760.97
Lisa H Jacobs	Other Retirement	310.44
Lisa Holladay	Refunds	4,685.98
Lisa Holladay	Other Retirement	169.52
Lisa Summers	Refunds	175.09
Lori Hall	Refunds	10,837.45
Lori Hall	Other Retirement	433.50
Lori York	Refunds	623.80
Lori York	Other Retirement	6.91
Louis Hardy	Refunds	18,585.35
Louis Hardy	Other Retirement	743.42
LPS Integration Inc	Data Processing	9,224.66
Macon Bank & Trust	Other Benefits	15,424.74
Macon Bank & Trust	Refunds	15,754.95
Macon Bank & Trust	Other Retirement	560.70
Mandi Tuskan	Refunds	3,267.30
Mandi Tuskan	Other Retirement	118.10

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

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Marc Richardson	Refunds	9,369.07
Marc Richardson	Other Retirement	328.39
Marcus W Sparkman	Refunds	560.51
Marcus W Sparkman	Other Retirement	13.15
Margaret Boone	Refunds	3,530.95
Margaret Boone	Other Retirement	105.04
Margaret Crowe	Refunds	2,609.91
Margaret Crowe	Other Retirement	104.40
Margery Fradel Reese	Refunds	690.01
Margery Fradel Reese	Other Retirement	27.60
Maria Chavez	Refunds	733.02
Mariana Eusebio	Refunds	447.38
Marjorie Lowe	Refunds	1,844.57
Marjorie Lowe	Other Retirement	66.67
Marsha Lynn Reem	Refunds	4,321.21
Marsha Sexton	Refunds	10,368.20
Marsha Sexton	Other Retirement	395.43
Marti Sims	Refunds	17,084.10
Marti Sims	Other Retirement	646.00
Mary Bailey	Refunds	13,421.00
Mary Bailey	Other Retirement	521.14
Mary Ellen Johnson	Refunds	3,530.18
Mary Ellen Johnson	Other Retirement	97.49
Mary Smith	Refunds	2,338.91
Mary Smith	Other Retirement	93.56
Matthew Cartwright	Refunds	1,910.64
Matthew Cartwright	Other Retirement	22.45
Matthew Clark	Refunds	13,280.33
Matthew Clark	Other Retirement	465.11
Melanie Scates	Refunds	20,829.37
Melanie Scates	Other Retirement	833.18
Melinda A Snyder	Refunds	3,279.79
Melinda Hays	Refunds	10,672.14
Melinda Hays	Other Retirement	426.89
Melody Reynolds	Refunds	10,317.86
Melody Reynolds	Other Retirement	412.72
Merrill Lynch	Refunds	56,748.88
Merrill Lynch	Other Retirement	2,007.11
Metlife	Refunds	1,909.44
Metlife	Other Retirement	76.38
Mg Trust Company	Refunds	40,000.00
Mg Trust Company	Other Retirement	2,964.54
Michael Clark	Refunds	93,394.84
Michael Clark	Other Retirement	3,735.82
Michael Frey	Refunds	1,953.06
Michael Frey	Other Retirement	70.59
Michael Galyon	Refunds	6,213.97
Michael Galyon	Other Retirement	203.34
Michael Huddleston	Refunds	374.35
Michael Huddleston	Other Retirement	4.75
Michael Krise	Refunds	12,639.56
Michael Krise	Other Retirement	505.59

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Department of the Treasury
APRIL 2012

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Michelle Shbeeb	Refunds	4,074.21
Michelle Shbeeb	Other Retirement	139.26
Middle Tennessee State University	Chairs of Excellence Payment	156,744.75
Mnb	Refunds	4,844.33
Mnb	Other Retirement	152.50
Morgan Lewis & Bockius LLP	Expenses on Investments	32,050.80
Muratec America Inc	Supplies and Materials	220.00
Nashville Office Interiors	Supplies and Materials	870.84
Nasio	Travel	1,400.00
Natalie N Griggs	Refunds	37,558.00
Natalie N Griggs	Other Retirement	1,307.90
Nathan Edmonds	Refunds	2,907.89
Nathan Edmonds	Other Retirement	76.64
Nat'L Assoc Of Crime Victim Comp Board	Training	450.00
Neil S Allen	Refunds	2,780.57
Neil S Allen	Other Retirement	77.06
NFS	Other Benefits	112,379.22
NFS	Refunds	112,191.18
NFS	Other Retirement	4,214.22
Nichole Robb	Refunds	2,672.94
Nichole Robb	Other Retirement	106.92
Norma G Barnett	Refunds	34,112.97
Nyliac	Other Benefits	34,067.74
Nyliac	Refunds	34,067.74
Nyliac	Other Retirement	1,316.88
Oakland Deposit Bank	Refunds	500.00
Oakland Deposit Bank	Other Retirement	227.94
Océ Imagistics Inc	Supplies and Materials	1,010.00
Océ Imagistics Inc	Rentals and Insurance	662.64
Pamela Clayton	Refunds	7,081.81
Pamela Clayton	Other Retirement	226.72
Pamela Tripp	Refunds	6,343.70
Pamela Tripp	Other Retirement	253.75
Patricia A. Gruber	Refunds	364.68
Patricia Bowman	Refunds	593.15
Patricia Bowman	Other Retirement	23.73
Patsy K Moore	Travel	341.23
Pattie Taylor	Refunds	2,110.44
Pattie Taylor	Other Retirement	64.95
Paul Stewart	Flexible Benefits	720.00
Paula M Claytore	Travel	394.83
Peggy Forest	Annuity Benefits	81.19
Pfs Investments	Refunds	15,651.04
Pfs Investments	Other Retirement	626.05
Phyllis L Sea	Refunds	8,644.42
Phyllis L Sea	Other Retirement	309.30
Pitney Bowes Inc.	Communications	276.00
Pomeroy It Solutions Sales Co Inc	Data Processing	7,762.48
Principle	Refunds	48,489.90
Principle	Other Retirement	1,692.99
Pub Ed Employee Ret Sys Of Mo	Refunds	1,961.40
Qed Financial Systems Inc	Data Processing	44,656.59

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

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Quianna Picquet	Refunds	22,362.40
Quianna Picquet	Other Retirement	822.48
Rachel M Lanning	Other Benefits	43,203.58
Rachel M Lanning	Refunds	43,203.58
Rachel M Lanning	Other Retirement	1,710.46
Randal Blake	Refunds	2,003.74
Randal Blake	Other Retirement	80.15
Raymond James	Other Benefits	2,744.76
Raymond James	Refunds	15,943.81
Raymond James	Other Retirement	745.29
Rebecca Beaty	Refunds	5,676.48
Rebecca Beaty	Other Retirement	197.72
Rebecca Evans	Refunds	143.88
Rebecca Evans	Other Retirement	5.76
Rebecca Simms	Refunds	2,367.42
Rebecca Simms	Other Retirement	44.68
Recovery Planner.com	Data Processing	685.00
Regions Bank	Prof Services Third Party	7,957.13
Retirement Plan Services Llc	Refunds	3,380.96
Retirement Plan Services Llc	Other Retirement	124.79
Rhonda Lynn Ganun	Refunds	307.21
Richard L Mitchell	Refunds	38,716.18
Richard L Mitchell	Other Retirement	1,375.99
Richard M Barker	Travel	291.31
Road Runner Delivery	Communications	12.00
Robert Edwards	Refunds	4,932.42
Robert Edwards	Other Retirement	157.88
Robert Foltz	Refunds	201.46
Robert Michael	Refunds	13,207.78
Robert Michael	Other Retirement	492.50
Roberta C Matthews	Refunds	11,731.37
Roberta C Matthews	Other Retirement	387.77
Robin Walterhus	Refunds	909.95
Robin Walterhus	Other Retirement	12.39
Rochelle Y Ziyad	Refunds	4,640.32
Ronda Moses	Refunds	2,186.70
Ronda Moses	Other Retirement	58.12
Ronnie E Sims	Refunds	17,233.96
Ronnie E Sims	Other Retirement	602.97
Ryan Smith	Refunds	15,130.80
Ryan Smith	Other Retirement	535.28
Samantha Mitchell	Refunds	6,625.56
Samantha Mitchell	Other Retirement	243.18
Sandra Mccaskill	Refunds	6,520.73
Sandra Mccaskill	Other Retirement	260.83
Sandra Tucker	Refunds	6,026.24
Sandra Tucker	Other Retirement	220.47
Shana Jefferson	Refunds	3,874.14
Shana Jefferson	Other Retirement	142.88
Sharon L Burcham	Refunds	28,517.36
Sharon L Burcham	Other Retirement	1,081.85
Sharon Schubert	Refunds	17,444.77

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
Sharon Schubert	Other Retirement	682.51
Sheila Towne	Refunds	7,549.03
Sheila Towne	Other Retirement	258.10
Shelia Hoge	Refunds	6,960.68
Shelia Hoge	Other Retirement	278.43
Sherry L Robinson	Refunds	16,327.78
Sherry L Robinson	Other Retirement	653.12
Shundra R Vance	Refunds	10,093.26
Shundra R Vance	Other Retirement	355.66
Simone Houston	Refunds	3,323.09
Simone Houston	Other Retirement	100.63
Southeast Tn Development District	Prof Services Third Party	89,904.00
Southern Trophy House Inc	Supplies and Materials	133.98
Stacy Goodman	Refunds	28.98
Stephanie Chatman	Refunds	7,591.30
Stephanie Chatman	Other Retirement	250.46
Stephanie Lane	Refunds	1,779.34
Stephanie Lane	Other Retirement	71.17
Stephanie Sapp	Refunds	2,011.10
Stephen Donald	Refunds	31,087.95
Stephen Donald	Other Retirement	1,215.89
Stephen Lewis	Refunds	6,543.77
Stephen Lewis	Other Retirement	261.75
Stonewall Van Hook	Refunds	8,435.62
Stonewall Van Hook	Other Retirement	337.43
Suntrust	Refunds	4,712.31
Suntrust	Other Retirement	143.64
Suntrust Bank	Other Benefits	149,463.19
Suntrust Bank	Refunds	144,417.24
Suntrust Bank	Other Retirement	5,869.03
Suzanne M Fletcher Md	Prof Services Third Party	2,680.00
Sylvia L Gobble	Refunds	371.14
Tanelle L Tuggle	Refunds	9,524.54
Tanelle L Tuggle	Other Retirement	359.11
Tangela S Williams	Refunds	14,408.33
Tangela S Williams	Other Retirement	537.26
Td Ameritrade	Refunds	9,412.70
Teachers Retirement Sys Of Tx	Refunds	38,176.90
Teachers Retirement Sys Of Tx	Other Retirement	1,590.72
Tennessee Foreign Language Institute	Prof Services Third Party	1,269.80
Tennessee State University	Chairs of Excellence Payment	6,880.38
Tennessee Technological University	Chairs of Excellence Payment	25,000.00
Terry H Miller	Refunds	3,487.06
Terry Johns	Refunds	9,121.42
Terry Johns	Other Retirement	327.05
Terry Johnson Jr.	Refunds	7,973.95
Terry Johnson Jr.	Other Retirement	265.04
The North Highland Company	Administrative Fees	201,790.00
The Northern Trust Company	Expenses on Investments	33,291.32
The Townsend Group	Expenses on Investments	31,250.00
Thomas Daniel Sr.	Annuity Benefits	1,919.95
Thomas George	Refunds	2,201.13

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
Thomas O Crivens Jr.	Refunds	17,774.39
Thomas O Crivens Jr.	Other Retirement	614.71
Thomson West	Prof Services Third Party	228.00
Tiaa Cref	Refunds	7,133.74
Tiaa Cref	Other Retirement	270.21
Tiffany Jones	Refunds	1,908.44
Tiffany Jones	Other Retirement	76.34
Tiffany Whitsett	Refunds	4,826.05
Tiffany Whitsett	Other Retirement	193.04
Timothy Wright	Other Benefits	2,198.14
Timothy Wright	Refunds	2,198.14
Timothy Wright	Other Retirement	83.33
Tn Farmers Insurance Co	Refunds	918.56
Tn Farmers Insurance Co	Other Retirement	36.74
Tom August	Refunds	247.01
Tominique Frost	Refunds	131.88
Tominique Frost	Other Retirement	5.28
Tony Law	Refunds	9,775.33
Tony Law	Other Retirement	312.76
Tonya Martin	Refunds	425.51
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracey George Autry	Refunds	2,201.13
Tracey Robertson	Refunds	11,323.24
Tracey Robertson	Other Retirement	415.23
Tracy Babbitt	Refunds	1,590.72
Tracy Richardson	Refunds	1,013.76
Tracy Richardson	Other Retirement	26.23
Travis Tyler	Refunds	756.77
Trevor Hankins	Refunds	197.51
Tyler Lindsay	Refunds	3,729.14
Tyler Lindsay	Other Retirement	110.78
Univ of Tennessee-WUTK	Chairs of Excellence Payment	1,041,225.75
University Of Memphis	Chairs of Excellence Payment	511,008.69
Usaa	Refunds	26,515.10
Usaa	Other Retirement	1,015.59
Valic	Refunds	2,963.06
Valic	Other Retirement	106.77
Vanessa Taylor	Refunds	3,068.05
Vanessa Taylor	Other Retirement	105.97
Vanguard	Refunds	17,010.77
Vanguard	Other Retirement	680.44
Venessa Bobinac	Refunds	4,307.33
Venessa Bobinac	Other Retirement	165.97
Vera D Dowdy	Refunds	11,915.69
Vera D Dowdy	Other Retirement	464.66
Vernon Stubblefield	Refunds	8,663.69
Vernon Stubblefield	Other Retirement	319.69
Vincent E. Crowson	Refunds	933.77
Warner W Beggs	Refunds	1,451.57
Warner W Beggs	Other Retirement	38.69
Wells Fargo	Refunds	2,118.88
West Payment Center	Prof Services Third Party	2,112.07

VENDOR PAYMENTS
Department of the Treasury
APRIL 2012

Vendor Name	Description	Amount Paid
William Hall	Refunds	8,192.44
William Hall	Other Retirement	289.83
William Hughey	Annuity Benefits	81.19
William Melton	Refunds	754.31
William Melton	Other Retirement	30.17
Willie Hooper	Refunds	3,286.32
Willie Hooper	Other Retirement	110.72
Wilmington Trust	Refunds	2,817.35
Y-12 Federal Cu	Refunds	5,297.60
Y-12 Federal Cu	Other Retirement	169.66
Yolanda Cruz	Refunds	737.80
Yolanda Cruz	Other Retirement	11.89